

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:
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Case No.: 19-10095-TPA

Reporting Period: May, 2019

Chapter 12

MONTHLY OPERATING REPORT

May 2019

Larry and Shirley Charles -

(1)

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	2529.63	5-30-19
Custom feeding payments	2456.90	5-30-19
Other farm income	2456.90	5-30-19
(please specify source)		
New loans (specify source)		

A. WAGES FROM OUTSIDE WORK

Husband	Bur	329.63	5-3-19
Wife		431.28	5-16-19
		431.28	5-30-19

C. OTHER RECEIPTS

Social Security		921.00	5-3-19
Other:	Larry	435.00	5-3-19
	Shirley		
Total Cash Receipts		7535.59	

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sandy Lake milk	5-1-19	304.55	Corn-minerals
Heath oil	5-1-19	55.38	Diesel
Pat Carey	5-6-19	480.00	Hay
Heath oil	5-3-19	102.97	Diesel
Sandy Lake	5-4-19	253.66	Corn + min.
Heath oil	5-8-19	51.89	Diesel
Sandy Lake	5-8-19	255.89	Corn + min.
Green Pastures	5-5-19	22.32	Lot
"	5-3-19	28.00	Lot
Graham Dairy	5-16-19	500.00	Milking Parlor Repair
Heath oil	5-10-19	34.59	Diesel
Pat Carey	5-11-19	200.00	Hay
Sandy Lake	5-13-19	189.15	Corn
"	5-15-19	268.44	Corn + min.
Heath oil	5-15-19	94.95	Diesel
Tractor Supply	5-5-19	50.06	oil
Pat Carey	5-16-19	200.00	Hay
Heath oil	5-17-19	95.75	Diesel
Northern Electric	5-18-19	594.29	Electric
TOTAL			
Wind Stream	5-19-19	75.94	Gravel
Shawn Charles	5-20-19	750.00	Pay
Sandy Lake	5-22-19	244.00	Feed
Heath oil	5-24-19	149.76	Diesel
Baraboo Garage	5-22-19	150.00	Repairs + impact
Sandy Lake	5-15-19	221.00	Corn + min.

Appendix B

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Gallagher auto	5-28	200.98	Pay on acco.
Gardner Lake	5-28	218.25	Oil
Hearts oil	5-29	58.54	Oil
Lands PRB	5-30	96.65	Parts
Gardner Lake	5-30	47.13	Culcums
		<u>624.55</u>	

TOTAL

II. EXPENSES PAID**A. HOUSEHOLD**

(Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Hatfield C+A Appliances	5-2-19	83.31	Repair Dryer
WAT	5-2-19	78.06	Phone
Walmart	5-5-19	146.13	Broc.
Diane Bogie	5-6-19	205.00	eye exam & glasses
Raymond Anthony	5-6-19	55.00	animal feed
Dallas Store	5-10-19	6.30	Misc
Family Child	5-10-19	30.00	Co-Pay
Market Place	5-10-19	4.47	Food
Walmart	5-12-19	114.58	Broc.
Cracker Barrel	5-12-19	38.36	Dinner
Family Child	5-15-19	20.00	Co-Pay
Dallas Store	5-14-19	27.43	Misc
McDonalds	5-15-19	15.67	Food
Wendy Krad	5-18-19	87.88	Broc.
Market Place	5-27-19	54.48	Broc.

966.09**TOTAL**

Girardet LP
Payroll Register
For the Period From May 30, 2019 to May 30, 2019

Filter Criteria includes Report Header as by Check Date Report is printed as Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	ay Hrs	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	5/30/19	432.28	Rate 2 Hr	20.0	24.50	490.00		-30.38	-7.11	-15.04	-4.90	-0.29

Gilacat LP
Payroll Register
For the Period From May 30, 2018 to May 30, 2019

File: C:\Program Files\Microsoft\Excel\Excel.exe - Report is printed in Data / Format

5-30-19	Year to Date	Federa	SocSec	Medi C	State	Local	SUI
Larry E. Charles	5,301.53	0.64	328.70	76.89	162.75	53.03	3.18

Gloria L.P.
Payroll Register
For the Period From May 2, 2018 to May 2, 2018

1. All data is provided by the Employer. 2. All data is provided by the Employer. 3. All data is provided by the Employer.

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	5/2/19	329.63	Amish 1.5 Hr	4.0	18.38	73.52	373.65	-23.17	-5.42	-11.47	-3.74	-0.22	
				Rate 2 Hr	11.0	24.50	269.50							
				Rate 2.5 Hr	1.0	30.63	30.63							

Glandorf, LP
 Physical Therapist
 For the period from May 2, 2018 to May 2, 2019

Large Expense Report: Report filed by Glandorf, LP. Report is provided in Detail format.

	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
5-2-19	4,321.53	0.64	267.94	62.67	132.67	43.23	2.60
Larry E. Charles							

RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	29,407	5,538.48	3,009.80-	2,528.68
YTD TOTALS	139,830	26,313.37	2,423.13-	23,890.24

[illegible]

Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **535**
Date 05/20/2019

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**

Production Statement
 Period Ending 04/30/2019
 Page 1 of 1



Producer No.
 Producer: LARRY E CHARLES
 Payee: LARRY E CHARLES

Payee No.

Pay Period Summary

Total Weight
 29,407

Pay Period Detail

Production				Components				Quality						
Day	Tank	Weight	Temp	Butterfat	Protein	Other Solids	SCC	SPC	PIC	LPC	FRZP	INH	SED	
				%	%	%	X1000	X1000	X1000					
2	1	2,446	38 GA	4.42	108.11	3.27	79.98	5.73	140.16	68 ¹	2 ¹	3 ¹	0.547	N ¹
4	1	2,284	38 GA	4.51	103.01	3.18	72.63	5.75	131.33	90			0.542	
6	1	2,188	38 GA	4.57	99.99	3.06	66.95	5.81	127.12	87			0.546	
8	1	2,284	38 GA	4.29	97.98	3.12	71.26	5.76	131.56	90	7	13	0.542	
0	1	2,284	38 GA	4.15	94.79	3.21	73.32	5.72	130.64	120			0.541	
1	1	1,051	38 GA	4.48	47.08	3.24	34.05	5.78	60.75	99			0.545	
3	1	1,957	33 GA	4.47	87.92	3.15	61.96	5.75	113.10	73			0.543	
5	1	2,004	38 GA	4.28	85.77	3.12	62.52	5.72	114.63	150	4	6	0.541	
7	1	1,940	38 GA	4.38	84.97	3.17	61.50	5.64	109.42	140			0.542	
9	1	1,912	38 GA	4.20	80.30	3.10	59.27	5.67	108.41	160			0.541	
11	1	1,866	38 GA	3.99	74.45	3.02	56.35	5.70	106.36	96			0.543	
13	1	1,729	38 GA	3.96	68.47	2.96	51.18	5.70	98.55	98	3	3	0.540	
15	1	1,747	38 GA	3.96	69.18	2.99	52.24	5.72	99.93	100			0.541	
17	1	1,839	38 GA	3.85	70.80	3.01	55.35	5.73	105.37	82			0.539	
19	1	1,866	38 GA	3.92	73.15	3.05	56.91	5.73	106.92	100			0.541	

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR APR
 EU FEB-APR ROLLING 3 MONTH GEOMETRIC MEAN
 EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC
 103,000
 116,000
 0